GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Cooperation Department - Budget Estimates 2020-21 - Budget Release Order for Rs.20,81,06,007/- (Rupees Twenty Crore Eighty One Lakh Six Thousand Seven only) to the Commissioner for Cooperation towards repayment of loan taken from National Cooperative Development Corporation for various schemes of Cooperative Development - Administrative sanction - Orders - Issued.

AGRICULTURE & COOPERATION (COOP.I) DEPARTMENT

G.O.RT.No. 728 Dated: 21-10-2020.
Read the following:-

1. From the CC & RCS, A.P., Guntur, Letter Rc.No.24468/2013/Budget/ NCDC, dt:03.09.2020.
2. G.O.Rt.No.2506, Finance (DEBT MANAGEMENT) Department, dated:13.10.2020.

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O R D E R:

In the reference 2nd read above, the Finance (DEBT MANAGEMENT) Department have issued a Budget Release Order for an amount of Rs.20,81,06,007/- (Rupees Twenty Crore Eighty One Lakh Six Thousand Seven only) from the Budget Estimates provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure for repayment of loan advanced taken from National Cooperative Development Corporation for various schemes of Cooperative Development.

2. In terms of the Budget Release Order issued by the Finance (DEBT MANAGEMENT) Department, Administrative sanction is hereby accorded for an amount of Rs.20,81,06,007/- (Rupees Twenty Crore Eighty One Lakh Six Thousand Seven only) for repayment of loan advanced taken from National Cooperative Development Corporation for various schemes of Cooperative Development under the following Head of Account:

(Rs.in Lakhs)

S. No	Head of Account	Charged /Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Other Co-Operatives Drawing Officer: 27001701009 (AGRICULTURE MARKETING & COOPERATIVE SE) Remarks : Towards payment of principal an amount for the loans taken from NCDC under various schemes for cooperate.									
1	600300108-008560561	C	1,187.50	0.00	0.00	1,187.50	0.00	906.72	280.77
Scheme Name: Interest on Loans from NCDC to other Co-Operative Societies Drawing Officer: 27001701009 (AGRICULTURE MARKETING & COOPERATIVE SE) Remarks : Towards payment of interest an amount for the loans taken from NCDC under various schemes for cooperate.									
2	204901200-0006450455	C	1,470.88	0.00	0.00	1,470.88	0.00	1,174.34	296.54
		Total	**2,658.38**	**0.00**	**0.00**	**2,658.38**	**0.00**	**2,081.06**	**577.31**

3. The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Guntur shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

Y.MADHUSUDHANA REDDY
SPECIAL SECRETARY TO GOVERNMENT

To
The Commissioner for Cooperation & Registrar of
Cooperative Societies, A.P., Guntur.

(P.T.O.)

The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General, A.P. Hyderabad.
Copy to:
The Finance (DEBT MANAGEMENT) Department.
The P.S. to Hon'ble Minister for Agri. & Coop.
The P.S. to Special Secretary to Government (AM & C), Agri. & Coop. Dept.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER